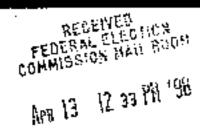


Effective Lagislation Committee

A copy of our report is liked with the Federal Election Commission and is available for purchase from the Federal Decilion Commission. Weakington, D.C.

April 8, 1998



Ms. Debbie Manzano
Senior Reports Analyst
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

RE: American Institute of Certified Public Accountants (AICPA)
Effective Legislation Committee - FEC ID# C00077321
FEC Form 3X - February Monthly Report (1/1/98 - 1/31/98)

Dear Ms. Manzano:

Enclosed is a copy of your letter dated April 3, 1998 regarding your review of the above-mentioned report. We will now resolve the concerns you raised in the letter, as we discussed on the telephone.

Enclosed is a sample format of the computer produced Schedule D that our software produces. It is virtually identical to the FEC form. We respectfully request that you approve our Schedule D.

Our report was signed by Eileen C. Miele, the Assistant Treasurer. She is, therefore, an authorized signator. Enclosed is a copy of the amended Statement of Organization we filed July 1997 authorizing her as such.

If you have any comments or questions, please call me at (201) 938-3481.

Sincerely,

Stuart Ciantery
Stuart Eisenberg, CPA (NY)

Project Leader

Financial Management and Analysis

SE:rmb Enclosure

cc: E. Miele

D. Borowicz

D. Atherton

DEBTS AND OBLIGATIONS Excluding Loans

Page 1 of 1 for LINE NUMBER 10 (Uso separate achedules for each numbered line).

Name of Committee (In Full)	Outsureting	Amount	Payment	Outstanding
American Institute of Certified Public	Balance Beginning This Period	Incurred This Period	This	Rationary at Close
Accuntants Rifective Legislation Committee	1122 1 2/4/25	I MIB Period	Period	of This Period
A. Full Name, Mailing Address and Zip Gode of Debter or Creditor				
Internal Revenue Service			1	!
Internal Revenue Service Holtsville, NY 00501	1	ļ	1	
	2415.29	_0	1	·
Nature of Debt (Purpose):				2415.29
Income Taxes				
B. Full Name, Melling Address and Zip Code of Debtor or Creditor		<u> </u>	*****	*****
	ł	!		
	İ		l ,	
·	1 ;	·		
Nature of Oabi (Purpose);	1000000000			
C. Full Name, Mailing Address and Zip Code of Debior or Creditor				
-	•			
]	l ,		ļ
]			
Nature of Data (Purpose):				
D. Full Name, Mailing Address and Zip Code of Dattor or Craditor	200000000			
D. For Harrist, missing securities and 219 Code of Lieutof of Claditof				
			}	
	1 1			
Nature of Debt (Purpose):	17 1	*****		90000000
E. Full Name. Mailing Address and Zip Code of Dabtor or Creditor				
	! !		•	
	į			
	1			
Nature of Debt (Purpose);	1000000000	20000000		
<u> </u>				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor	1			
]	i	
		Ì		
•	1' [
Nature of Debt (Purpose);	100000000000000000000000000000000000000	****		******
1) SUBTOTALS This Period This Page (optional)		*****	**************************************	****
2) TOTALS This Period (tast page this line only)				2415,29
		· · · · · · ·	· · · <u>- · · · · · · · · · · · · · · · ·</u>	2415.29
		· · · · · · ·		
4) ADD 2) and 3) and carry lorward to appropriate line of Summary Pag	go (last page only)	· • • • • •	· <u>· · · ·</u> · · ·	2415.29

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

RQ-5

APR 3 1998

Donna G. Borowicz, Treasurer
American Institute of Certified Public
Accountants Effective Legislation
Committee (AICPA)
Harborside Financial Center
Jersey City, NJ 07311

Identification Number:

C00077321

Reference:

February Monthly Report (1/1/98-1/31/98)

Dear Ms. Borowicz:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

- -Your report includes computer produced formats of Schedule D. Computer produced formats may only be used upon prior approval of the Commission. You should submit a separate sample format with a cover letter requesting approval. Until your format has been approved, FEC forms must be used. 11 CFR §104.2(d)
- -Your report(s) was not signed by the treasurer or designated agent listed on your Statement of Organization. Please amend your report(s) by providing the signature of an individual that is authorized to sign the report(s). 2 U.S.C. §434(a)(1) and 11 CFR §104.14(a) and (d) If a new treasurer has been appointed, please file an amended Statement of Organization (FORM 1) or a letter to reflect this change.

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free

number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,

Debbie Manyano
Debbie Manzano

Senior Reports Analyst

Reports Analysis Division

250

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received. Date of Receipt Hand Delivered POSTMARKED First Class Mail 4-6-98 POSTMARKED Registered/Certified Mail No Postmark Postmark Illegible Date of Receipt Received from the House office of Records and Registration Date of Receipt Received from the Senate Office of Public Records Postmarked Other (Specify): and/or Date of Receipt Electronic Filing DATE PREPARED